

UNITED STATES BANKRUPTCY COURT  
EASTERN DISTRICT OF TEXAS  
SHERMAN DIVISION

In re: §  
AMERICAN PEAK PRODUCTION, LLC § Case No. 13-41116  
§  
Debtor(s) §  
§

---

CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY  
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)

Michelle H. Chow, Chapter 7 Trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$663,287.97 (Without deducting any secured claims)	Assets Exempt: NA
Total Distributions to Claimants: \$1,417,740.81	Claims Discharged Without Payment: NA
Total Expenses of Administration: \$443,519.52	

3) Total gross receipts of \$1,861,260.33 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$1,861,260.33 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$1,031,667.87	\$1,766,873.32	\$981,162.39	\$981,162.39
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	NA	\$442,979.80	\$443,519.52	\$443,519.52
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	NA	\$0.00	\$0.00	\$0.00
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	\$268,196.83	\$83,298.40	\$83,298.40	\$83,298.40
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	\$1,684,026.53	\$1,884,629.35	\$1,796,707.43	\$353,280.02
<b>TOTAL DISBURSEMENTS</b>	\$2,983,891.23	\$4,177,780.87	\$3,304,687.74	\$1,861,260.33

4) This case was originally filed under chapter 7 on 05/01/2013. The case was pending for 53 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated : 10/17/2017

By : /s/ Michelle H. Chow  
Chapter 7 Bankruptcy Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4 (a)(2) applies.

EXHIBITS TO  
FINAL ACCOUNT

**EXHIBIT 1 – GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	AMOUNT RECEIVED
429 North Main, Kermit, TX 79745	1110-000	\$187,500.00
Deposit North Texas Bank x1467	1129-000	\$33,674.28
Machinery, equipment, and supplies See attached Ex	1129-000	\$274,217.93
Three (3) 2009 International Super Suckers	1129-000	\$480,000.00
Deposit North Texas Bank xx2770	1129-000	\$18,217.72
Deposit North Texas Bank x0692	1129-000	\$34,089.75
Crestmark - Accounts Receivable Vendor - 1221	1221-000	\$23,468.54
SAND SEPARATORS	1229-000	\$2,600.00
OTHER MISCELLANEOUS - 1229	1229-000	\$6,001.03
FINAL COMPROMISE SETTLEMENT	1241-000	\$200,000.00
Settlement agreement - Campbell & Chadwick	1241-000	\$12,999.98
PREFERENCE/FRAUDULENT TRANSFER SOFA & UNSCHEDULED	1241-000	\$64,000.00
ADVERSARY ON SAND SEPARATORS	1241-000	\$40,000.00
SOFA - CREDIT CARD PREFERENCES 1241	1241-000	\$30,000.00
Insurance Proceeds - damaged super sucker -1249	1249-000	\$5,904.10
INSURANCE POLICY REIMBURSEMENT	1290-000	\$448,587.00
<b>TOTAL GROSS RECEIPTS</b>		<b>\$1,861,260.33</b>

<sup>1</sup> The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT PAID
NA	NA	NA	NA
<b>TOTAL FUNDS PAID TO DEBTOR &amp; THIRD PARTIES</b>			<b>\$0.00</b>

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	PEOPLE'S UNITED EQUIPMENT	4210-000	NA	\$386,135.45	\$386,135.45	\$386,135.45

**EXHIBIT 3 – SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	IMPERIAL PFS	4210-000	NA	\$448,587.00	\$448,587.00	\$448,587.00
00003	PEOPLE'S UNITED EQUIPMENT	4110-000	\$402,087.60	\$404,031.97	\$0.00	\$0.00
00004	WISE COUNTY	4110-000	NA	\$1,409.56	\$1,409.56	\$1,409.56
00004	WISE CAD	4210-000	NA	\$4,341.60	\$4,341.60	\$4,341.60
00006	RICKEY SMITH RANCHES	4110-000	\$135,727.55	\$133,925.01	\$0.00	\$0.00
00006	FIRST STATE BANK	4110-000	\$248,702.14	\$247,753.95	\$0.00	\$0.00
	Lakewood Title, LLC	4110-000	NA	\$140,688.78	\$140,688.78	\$140,688.78
	City of Kermit Tax Assessor c/o		NA	NA	NA	\$0.00
	G		\$76,838.92	NA	NA	\$0.00
	Grant Swartzwelder		\$3,457.75	NA	NA	\$0.00
	Greg Venker		\$26,731.38	NA	NA	\$0.00
	Kermit ISD Tax Assessor c/o		NA	NA	NA	\$0.00
	Robert Robotti		\$110,241.31	NA	NA	\$0.00
	Thomas Glen Elliott		\$26,736.22	NA	NA	\$0.00
	Winkler County Tax Assessor		\$1,145.00	NA	NA	\$0.00
	Wise County Appraisal District		NA	NA	NA	\$0.00
	Wise County Tax Collector		NA	NA	NA	\$0.00
	<b>TOTAL SECURED</b>		\$1,031,667.87	\$1,766,873.32	\$981,162.39	\$981,162.39

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Michelle H. Chow	2100-000	NA	\$79,087.81	\$79,087.81	\$79,087.81
PE ENERGY HOLDINGS OR TEX-STAR	3991-000	NA	\$45,000.00	\$45,000.00	\$45,000.00
Michelle H. Chow	2200-000	NA	\$1,963.50	\$2,503.22	\$2,503.22
NORTH TEXAS APPRAISERS, LLC	3711-000	NA	\$2,000.00	\$2,000.00	\$2,000.00
MARK I AGEE	3110-000	NA	\$156,839.50	\$156,839.50	\$156,839.50
MARK I AGEE	3120-000	NA	\$10,742.38	\$10,742.38	\$10,742.38
INTERNATIONAL SURETIES, LTD	2300-000	NA	\$9,221.00	\$9,221.00	\$9,221.00
ROSEN SYSTEMS	3620-000	NA	\$12,583.88	\$12,583.88	\$12,583.88

**EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
RICKEY SMITH RANCHES, LTD.	3991-000	NA	\$4,500.00	\$4,500.00	\$4,500.00
THE HELPDESK.COM	2420-000	NA	\$1,786.13	\$1,786.13	\$1,786.13
LAIN FAULKNER	3410-000	NA	\$76,996.60	\$76,996.60	\$76,996.60
LAIN FAULKNER	3420-000	NA	\$674.62	\$674.62	\$674.62
AIRGAS USA, LLC	2990-000	NA	\$2,100.00	\$2,100.00	\$2,100.00
Bank of Kansas City	2600-000	NA	\$31,672.02	\$31,672.02	\$31,672.02
Lakewood Title, LLC	2500-000	NA	\$3,100.00	\$3,100.00	\$3,100.00
Texas Capital Bank	2600-000	NA	\$4,712.36	\$4,712.36	\$4,712.36
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		NA	\$442,979.80	\$443,519.52	\$443,519.52

**EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES AND CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
<b>TOTAL PRIOR CHAPTER ADMIN FEES AND CHARGES</b>		NA	\$0.00	\$0.00	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Darren Mundrick		\$2,827.20	NA	NA	\$0.00
	Menno Hosteller		\$2,220.71	NA	NA	\$0.00
	David Rogers		\$2,576.17	NA	NA	\$0.00
	Michael Diaz Jr		\$1,643.63	NA	NA	\$0.00
	David Rubio		\$1,859.00	NA	NA	\$0.00
	Michael Gonzales		\$10,350.00	NA	NA	\$0.00
	Dion Tafollo		\$7,582.50	NA	NA	\$0.00
	Michael McDonald		\$3,726.89	NA	NA	\$0.00
	Internal Revenue Service	5800-000	NA	\$2,975.77	\$2,975.77	\$2,975.77

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Ditter Delgado		\$1,899.90	NA	NA	\$0.00
	Michael Phillips		\$3,542.20	NA	NA	\$0.00
	Dustin King		\$920.00	NA	NA	\$0.00
	Michael Reaser		\$2,994.43	NA	NA	\$0.00
	Duwayne Tafolla		\$7,582.50	NA	NA	\$0.00
	Miguel McKay		\$1,836.00	NA	NA	\$0.00
	Dylan Bradford		\$1,122.00	NA	NA	\$0.00
	Nicholas Lapinski		\$1,358.00	NA	NA	\$0.00
	Eugene Lampman		\$3,970.00	NA	NA	\$0.00
	Patience Barnes		\$2,424.38	NA	NA	\$0.00
	Frank Welsh		NA	NA	NA	\$0.00
	Paul Ramos		\$1,423.09	NA	NA	\$0.00
	Gary Minchew		\$5,395.00	NA	NA	\$0.00
	Randy Miller		\$445.38	NA	NA	\$0.00
	Guy Ebner		\$1,218.84	NA	NA	\$0.00
	Richard Marshall		NA	NA	NA	\$0.00
	James Karichner		\$2,433.75	NA	NA	\$0.00
	Robert Salinas		\$1,680.00	NA	NA	\$0.00
	James L Barger		\$4,153.86	NA	NA	\$0.00
	Robert Sawyer Jr		\$3,101.58	NA	NA	\$0.00
	Jamie Tafolla		\$6,048.10	NA	NA	\$0.00
	Rolan Litzelman		\$3,546.38	NA	NA	\$0.00
	Jared Dawson		NA	NA	NA	\$0.00
	Ronnie Diemer		\$2,164.94	NA	NA	\$0.00
	Adam Reaser		\$2,304.91	NA	NA	\$0.00
	Jason Akins		\$4,805.00	NA	NA	\$0.00
	Ronnie Harrell Sr		\$2,073.62	NA	NA	\$0.00
	Alan Dunkleberger		\$2,579.24	NA	NA	\$0.00
	Jeremiah Todd		\$6,590.00	NA	NA	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Thomas Pace		\$1,258.33	NA	NA	\$0.00
	Anthony Smith		\$661.84	NA	NA	\$0.00
	Jeremy Derrick		\$3,748.93	NA	NA	\$0.00
	Timothy Williamson		\$2,692.31	NA	NA	\$0.00
	Barry Myers		\$2,710.68	NA	NA	\$0.00
	Jody Jordan		\$6,537.63	NA	NA	\$0.00
	Wade Thomas		\$2,823.66	NA	NA	\$0.00
	William Gunter		\$4,298.64	NA	NA	\$0.00
	Benjamin Smith		\$1,619.34	NA	NA	\$0.00
	John Anderson		\$13,590.00	NA	NA	\$0.00
	William Story		\$2,000.01	NA	NA	\$0.00
	Billy Martin		NA	NA	NA	\$0.00
	John Hamilton		\$248.00	NA	NA	\$0.00
	Ysmael Padron		\$1,775.48	NA	NA	\$0.00
	Brad Oldenkamp		\$1,534.73	NA	NA	\$0.00
	John Harvey		\$488.00	NA	NA	\$0.00
	Calvin Hoggard		\$1,312.00	NA	NA	\$0.00
	John Street		\$769.24	NA	NA	\$0.00
	Chad Swartz		\$3,611.30	NA	NA	\$0.00
	Jonathan Bennett		\$2,276.25	NA	NA	\$0.00
	Charles McDonald		\$8,471.27	NA	NA	\$0.00
	Josh Jones		\$2,081.77	NA	NA	\$0.00
	Chris Harris		\$3,207.34	NA	NA	\$0.00
	Jovanny Gonzalez		\$2,497.85	NA	NA	\$0.00
	Christian Crawford		\$1,440.00	NA	NA	\$0.00
	Juan Carlos Martinez		\$2,330.73	NA	NA	\$0.00
	Colby McDonald		\$1,898.00	NA	NA	\$0.00
	Justin Childers		\$1,653.57	NA	NA	\$0.00
	Craig Baker		\$2,084.96	NA	NA	\$0.00

**EXHIBIT 6 – PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Kelly Boyles		\$1,615.39	NA	NA	\$0.00
	Craig Eck		NA	NA	NA	\$0.00
	Lauro Delarosa		\$2,711.84	NA	NA	\$0.00
	Darrell Foster		\$3,373.86	NA	NA	\$0.00
	Matthew Guinan		\$1,770.00	NA	NA	\$0.00
000002	JARED DURST	5300-000	\$3,289.50	\$3,323.50	\$3,323.50	\$3,323.50
000013	GABRIEL MACIAS	5300-000	\$1,888.25	\$1,500.00	\$1,500.00	\$1,500.00
000033	KEITH MILLER	5300-000	\$1,365.00	\$1,610.00	\$1,610.00	\$1,610.00
000045	BRANDON COX	5300-000	\$6,150.00	\$7,830.00	\$7,830.00	\$7,830.00
000046	BOBBY L. RIVERS	5300-000	\$2,133.13	\$2,065.38	\$2,065.38	\$2,065.38
000047	SERGIO SALINAS	5300-000	\$1,922.75	\$2,535.00	\$2,535.00	\$2,535.00
000051	BRANDON BEAN	5300-000	\$6,819.33	\$7,560.00	\$7,560.00	\$7,560.00
000052A	ALLISON SAVOY	5300-000	\$0.00	\$12,475.00	\$12,475.00	\$12,475.00
000072	TEXAS WORKFORCE COMMISSION	5800-000	\$0.00	\$1,995.65	\$1,995.65	\$1,995.65
000073	COMPTROLLER OF PUBLIC	5800-000	\$13,531.72	\$11,048.60	\$11,048.60	\$11,048.60
000074	COMPTROLLER OF PUBLIC	5800-000	\$31,605.00	\$28,379.50	\$28,379.50	\$28,379.50
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$268,196.83	\$83,298.40	\$83,298.40	\$83,298.40

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000079	GRANT SWARTZWELDER	7100-000	NA	\$200,000.00	\$200,000.00	\$39,864.40
000078	WEST TEXS INSURANCE	7200-000	NA	\$16,978.03	\$16,978.03	\$0.00
000077	AIRGAS USA LLC	7200-000	NA	\$2,466.49	\$2,466.49	\$0.00
000076	TROY WOMACK	7200-000	\$3,538.47	\$3,538.46	\$3,538.46	\$0.00
000075	CARROLL TOLIVER	7200-000	\$2,031.25	\$1,316.25	\$1,316.25	\$0.00
000071	WILCOX SWARTZWELDER & CO	7100-000	\$45,000.00	\$45,000.00	\$0.00	\$0.00
000070	GRANT SWARTZWELDER	7100-000	\$334,031.00	\$334,031.00	\$334,031.00	\$66,579.73



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000069	GRANT SWARTZWELDER	7100-000	\$400,000.00	\$400,000.00	\$400,000.00	\$79,728.81
000068	CINTAS CORPORATION	7100-000	\$2,518.18	\$2,679.01	\$2,679.01	\$533.98
000067	REGENCY OFFICE AND	7100-000	\$725.37	\$1,278.55	\$1,278.55	\$254.84
000066	TYNDALE COMPANY INC	7100-000	NA	\$13,985.55	\$13,985.55	\$2,787.63
000065	GENCO ENERGY SERVICES, INC.	7100-000	\$17,868.60	\$20,936.06	\$20,936.06	\$4,173.02
000064	PERRY GEER	7100-000	NA	\$88,980.86	\$88,980.86	\$17,735.85
000063	ENERSAFE INC.	7100-000	\$4,649.00	\$4,849.00	\$4,849.00	\$966.51
000062	RDO TRUST	7100-000	\$0.00	\$10,343.54	\$0.00	\$0.00
000059	NATIONAL OILWELL VARCO, LP	7100-000	\$171.78	\$2,970.85	\$2,970.85	\$592.16
000058	ADVANCE AUTO PARTS	7100-000	\$2,308.84	\$2,323.84	\$2,323.84	\$463.19
000057	A & G CONSTRUCTION	7100-000	\$15,070.00	\$14,980.00	\$14,980.00	\$2,985.84
000056	BRIDGEPORT PUMP & SUPPLY	7100-000	\$610.97	\$4,865.89	\$4,865.89	\$969.88
000055	MANGUMS OILFIELD SERVICES	7100-000	\$0.00	\$14,887.91	\$14,887.91	\$2,967.49
000054	REYNOLDS IRON WORKS, INC.	7100-000	\$5,061.96	\$5,061.96	\$5,061.96	\$1,008.96
000053	IPFS CORPORATION	7100-000	NA	\$46,184.09	\$46,184.09	\$9,205.51
000052B	ALLISON SAVOY	7100-000	NA	\$8,627.88	\$8,627.88	\$1,719.73
000050	SUPERIOR PLUS ENERGY	7100-000	\$11,669.39	\$11,669.39	\$11,669.39	\$2,325.97
000049	PRAXAIR DISTRIBUTION INC	7100-000	NA	\$818.71	\$818.71	\$163.19
000048	WAGGONER & ASSOCIATES INC	7100-000	NA	\$3,660.00	\$3,660.00	\$729.52
000044	EL CAMPO REFRIGERATION &	7100-000	\$4,433.52	\$9,000.00	\$9,000.00	\$1,793.90
000041	VASSALLO ENGINEERING &	7100-000	NA	\$21,428.00	\$21,428.00	\$4,271.07
000040	UNITED RENTAL	7100-000	NA	\$20,000.00	\$20,000.00	\$3,986.44
000039	WILCOX SWARTZWELDER & CO	7100-000	NA	\$51,042.36	\$51,042.36	\$10,173.87
000038	THE WILCOX GROUP	7100-000	\$52,008.47	\$53,718.34	\$53,718.34	\$10,707.25
000037	JASON N. WILCOX	7100-000	\$27,991.53	\$28,911.80	\$28,911.80	\$5,762.76
000035	GRANDVIEW ESTATES	7100-000	NA	\$65,812.00	\$65,812.00	\$13,117.78
000034	A & G CONSTRUCTION	7100-000	NA	\$14,980.00	\$0.00	\$0.00
000032	EL CAMPO REFRIGERATION &	7100-000	NA	\$0.00	\$0.00	\$0.00
000030	AIRGAS USA, LLC	7100-000	\$253.11	\$302.71	\$302.71	\$60.34

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
000029	COUGAR CLEANING EQUIPMENT	7100-000	NA	\$5,840.98	\$5,840.98	\$1,164.24
000028	A-DEPENDABLE DRUG TESTING	7100-000	NA	\$80.00	\$80.00	\$15.95
000027	TIOGA COUNTY PROBATION	7100-000	NA	\$1,093.00	\$1,093.00	\$217.86
000026	TC SAFETY INC	7100-000	\$559.94	\$559.94	\$559.94	\$111.61
000025	WOLYNIEC CONSTRUCTION INC.	7100-000	NA	\$3,663.15	\$3,663.15	\$730.15
000024	B&B SAFETY SERVICES LLC	7100-000	\$316.30	\$316.30	\$316.30	\$63.05
000023	THE TRAVELERS INDEMNITY	7100-000	NA	\$194,448.00	\$194,448.00	\$38,757.77
000022	DELSTAR GAS MEASUREMENT	7100-000	\$32,500.00	\$32,500.00	\$32,500.00	\$6,477.97
000021	A 1 PORTABLE TOILETS	7100-000	NA	\$0.00	\$0.00	\$0.00
000020	SHMG THE WORK CENTER	7100-000	\$45.00	\$0.00	\$0.00	\$0.00
000019	ALLISON CRANE & RIGGING	7100-000	\$4,120.00	\$2,120.00	\$2,120.00	\$422.56
000018	COBB RENTAL	7100-000	\$350.14	\$0.00	\$0.00	\$0.00
000017	MILLENNIUM TORQUE &	7100-000	\$8,011.32	\$8,011.32	\$8,011.32	\$1,596.83
000016	FLEET ONE LLC	7100-000	NA	\$14,967.90	\$0.00	\$0.00
000015	DIAL LUBRICANTS INC	7100-000	\$26,435.48	\$20,221.26	\$20,221.26	\$4,030.54
000014	BEARD EQUIPMENT CO INC	7100-000	\$5,954.63	\$5,954.63	\$5,954.63	\$1,186.89
000012	HOPPE'S CONSTRUCTION, LLC	7100-000	NA	\$2,630.48	\$2,630.48	\$524.31
000011	TWILIGHT SERVICES INC	7100-000	NA	\$12,172.00	\$12,172.00	\$2,426.15
000010	HOPPES CONSTRUCTION	7100-000	NA	\$2,630.48	\$0.00	\$0.00
000009	OVERHEAD DOOR CO OF THE	7100-000	\$1,950.00	\$5,622.18	\$5,622.18	\$1,120.62
000008	HEALTH INNOVATIONS	7100-000	\$3,942.50	\$4,512.50	\$4,512.50	\$899.44
000007	DYNASTY ENTERPRISES INC	7100-000	\$817.72	\$895.21	\$895.21	\$178.44
000006	INTERNAL REVENUE SERVICE	7100-000	NA	\$0.00	\$0.00	\$0.00
000005	DEMPSEY UNIFORM & LINEN	7100-000	\$23,498.77	\$26,909.00	\$26,909.00	\$5,363.56
000004	HOLMES AUTO SUPPLY	7100-000	\$2,082.62	\$2,105.93	\$2,105.93	\$419.76
000003	PITNEY BOWES GLOBAL	7100-000	\$205.62	\$1,469.05	\$1,469.05	\$292.81
000001	MORRISON SUPPLY COMPANY	7100-000	\$0.00	\$8,277.51	\$8,277.51	\$1,649.89
	1st Choice Truck Lube 1300 West		NA	NA	NA	\$0.00
	4 Star Tank Rental PO Box 471		\$4,617.33	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
A			\$307.40	NA	NA	\$0.00
	A Dependable Drug & Alcohol		\$80.00	NA	NA	\$0.00
	Affordable Fencing		\$35.00	NA	NA	\$0.00
	Airgas USA LLC		\$143.95	NA	NA	\$0.00
	Alan Dunkleberger		\$35.10	NA	NA	\$0.00
	Ally GMAC		NA	NA	NA	\$0.00
	Alternative Office Incorporated		\$581.52	NA	NA	\$0.00
	American Kidney Fund		\$1,121.40	NA	NA	\$0.00
	Andy and Patricia Masek As		NA	NA	NA	\$0.00
	Ann S Pepperman Attorney		NA	NA	NA	\$0.00
	Anna M Voth Wood Thacker &		NA	NA	NA	\$0.00
	AT&T		\$57.42	NA	NA	\$0.00
	AT&T Mobility		\$4,550.37	NA	NA	\$0.00
	Attorney General of Texas		NA	NA	NA	\$0.00
	Austin White Attorney		NA	NA	NA	\$0.00
	Barnett Welding		\$10,750.00	NA	NA	\$0.00
	Barry J Sallinger Attorney		NA	NA	NA	\$0.00
	Bastian Tire & Auto Centers		\$2,231.46	NA	NA	\$0.00
	Berkley National Insurance Co		NA	NA	NA	\$0.00
	Best Line		\$15,020.47	NA	NA	\$0.00
	Blaise Alexander Chevrolet		\$91.78	NA	NA	\$0.00
	Brass Alignment		\$420.13	NA	NA	\$0.00
	Bret J Southard Attorney Casale		NA	NA	NA	\$0.00
	BT Video Inc dba C L T V		\$657.50	NA	NA	\$0.00
	Builders Supply		\$1,187.24	NA	NA	\$0.00
	Campbell & Chadwick PC		NA	NA	NA	\$0.00
	Cardinal Hardware and Lumber		\$941.05	NA	NA	\$0.00
	Carl Nolan Real Estate		\$1,400.00	NA	NA	\$0.00
	Casale & Bonner PC		NA	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Caterpillar Financial Services		NA	NA	NA	\$0.00
	Centre Concrete Company		\$561.80	NA	NA	\$0.00
	CenturyLink		\$403.87	NA	NA	\$0.00
	Champs Trucking		\$1,680.00	NA	NA	\$0.00
	Chance Properties		\$18.20	NA	NA	\$0.00
	Charles Jeffrey Chick		NA	NA	NA	\$0.00
	Chase CardMember Services		NA	NA	NA	\$0.00
	Chevron and Texaco Universal		\$24,220.98	NA	NA	\$0.00
	Cintas Corporation		\$605.25	NA	NA	\$0.00
	Cloud Family Trust c/o Perry W		NA	NA	NA	\$0.00
	CNA Surety Western Surety		\$100.00	NA	NA	\$0.00
	Colin L Murchison Attorney		NA	NA	NA	\$0.00
	Comcast Cable		\$1,755.00	NA	NA	\$0.00
	Cougar Cleaning Equipment		\$5,840.98	NA	NA	\$0.00
	Countrywide Welding Service		NA	NA	NA	\$0.00
	Craig Eck		\$126.12	NA	NA	\$0.00
	Crestmark Commercial Capital		NA	NA	NA	\$0.00
	David J Summa Attorney Bureau		NA	NA	NA	\$0.00
	Debra Edmondson Attorney		NA	NA	NA	\$0.00
	Department of Transportation		\$82.00	NA	NA	\$0.00
	Derrick S Boyd Attorney		NA	NA	NA	\$0.00
	Diamond R Trucking		\$15,880.00	NA	NA	\$0.00
	Don Nan Pump & Supply Co Inc		NA	NA	NA	\$0.00
	Dust Bunnies		\$450.00	NA	NA	\$0.00
	E & R Trucking		\$2,800.00	NA	NA	\$0.00
	E Kozlowski Trucking & Repair		\$900.00	NA	NA	\$0.00
	Elana Bailey		NA	NA	NA	\$0.00
	Estate of Toby Joe Baker c/o		NA	NA	NA	\$0.00
	Fairfield Auto Group Inc		\$201.77	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Field Tec Services Inc		\$87.41	NA	NA	\$0.00
	Finks Paint Store Inc		\$130.39	NA	NA	\$0.00
	First Aid Direct & Safety		\$512.90	NA	NA	\$0.00
	Five Star Equipment Inc		\$90,845.61	NA	NA	\$0.00
	Fleet One LLC MSC		\$15,107.00	NA	NA	\$0.00
	Fulmer Recovery & Transport		\$450.00	NA	NA	\$0.00
	G		\$75,994.41	NA	NA	\$0.00
	G		NA	NA	NA	\$0.00
	Gasoline Alley LLC		\$1,621.70	NA	NA	\$0.00
	GHX Industrial LLC Hose Line		\$521.39	NA	NA	\$0.00
	Grace Weatherly Attorney Wood		NA	NA	NA	\$0.00
	Grado Trucking		\$2,945.00	NA	NA	\$0.00
	Grand Water Rush LLC John		\$9,300.00	NA	NA	\$0.00
	Grandview Estates		\$65,812.00	NA	NA	\$0.00
	Grant Swartzwelder		NA	NA	NA	\$0.00
	Greenleaf Nibert John Nibert		\$5,000.00	NA	NA	\$0.00
	Greg Venker		\$7,792.19	NA	NA	\$0.00
	Greg Venker		NA	NA	NA	\$0.00
	GTS Welco		\$754.08	NA	NA	\$0.00
	Hall & Lindsay PC		NA	NA	NA	\$0.00
	Hazleton Oil & Environmental Inc		\$1,690.14	NA	NA	\$0.00
	Hite Company		\$135.53	NA	NA	\$0.00
	Honey Dippers of LyCo LLC		\$530.63	NA	NA	\$0.00
	Hoppes Construction		\$2,630.48	NA	NA	\$0.00
	IESI Fort Worth District		\$355.24	NA	NA	\$0.00
	IESI Sequin		\$1,012.62	NA	NA	\$0.00
	IPFS Corporation		NA	NA	NA	\$0.00
	J J Keller		\$181.85	NA	NA	\$0.00
	J J Knauff The Miller Law Firm		NA	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Jackson Pump & Specialty Co		\$4,254.92	NA	NA	\$0.00
	Jackson Walker LLP		NA	NA	NA	\$0.00
	James W Adelman Attorney		NA	NA	NA	\$0.00
	Jared Dawson		\$100.37	NA	NA	\$0.00
	Jason Mitschke		NA	NA	NA	\$0.00
	Jason Wilcox		\$2,886.55	NA	NA	\$0.00
	Jason Wilcox		NA	NA	NA	\$0.00
	Jay Baker c/o Simpson Boyd &		NA	NA	NA	\$0.00
	John Deere Financial		NA	NA	NA	\$0.00
	John G Sheaffer		NA	NA	NA	\$0.00
	John Harvey		NA	NA	NA	\$0.00
	Jovanny Gonzalez		\$20.95	NA	NA	\$0.00
	Justin Hammaker		NA	NA	NA	\$0.00
	JV Enterprises		\$4,371.00	NA	NA	\$0.00
	Karens Kleaning Service		\$324.75	NA	NA	\$0.00
	Kelly M Massad Attorney Scheef		NA	NA	NA	\$0.00
	Kim Ruempel		NA	NA	NA	\$0.00
	Kino Oil of Texas LLC		NA	NA	NA	\$0.00
	L & C Safety Consulting LLC		NA	NA	NA	\$0.00
	Lampmans Welding & Hauling		NA	NA	NA	\$0.00
	Lawnmower Sales & Service Inc		NA	NA	NA	\$0.00
	LHR Services & Equipment		\$1,350.57	NA	NA	\$0.00
	Linda Noonkester c/o Simpson		NA	NA	NA	\$0.00
	Lowery Wholesale Supply		\$233.03	NA	NA	\$0.00
	Macco Promotions Inc		NA	NA	NA	\$0.00
	Mahayla D Baker c/o Simpson		NA	NA	NA	\$0.00
	McCormick Law Firm		NA	NA	NA	\$0.00
	Metering & Testing Services Inc		NA	NA	NA	\$0.00
	Metroplex Welding		\$1,106.82	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Michael Simpson Attorney		NA	NA	NA	\$0.00
	Middessa Trucking LLC		\$2,320.00	NA	NA	\$0.00
	Mike Childers		NA	NA	NA	\$0.00
	Morris & Adelman PC		NA	NA	NA	\$0.00
	MRC		\$680.15	NA	NA	\$0.00
	MTS Inspection		\$1,809.00	NA	NA	\$0.00
	Mundy Welding & Machine Co		\$50.00	NA	NA	\$0.00
	National Telesystem Inc		\$69.82	NA	NA	\$0.00
	Neff Rental LLC		\$416.16	NA	NA	\$0.00
	North Texas Bank NA		NA	NA	NA	\$0.00
	North Texas Tollway Authority		\$30.48	NA	NA	\$0.00
	OREilly Auto Parts		\$891.27	NA	NA	\$0.00
	OTA Compression LLC		NA	NA	NA	\$0.00
	Ozarka		\$120.98	NA	NA	\$0.00
	Paul D Andrews Attorney The		NA	NA	NA	\$0.00
	Pennsylvania Department of		NA	NA	NA	\$0.00
	PG Energy Holdings		NA	NA	NA	\$0.00
	Philip J Hundl Attorney Wadler		NA	NA	NA	\$0.00
	Pipeline Specialists		\$1,671.38	NA	NA	\$0.00
	Pipeline Supply & Service		\$1,883.97	NA	NA	\$0.00
	Preflight Airport Advertising		\$525.00	NA	NA	\$0.00
	Premium Financing Specialists		\$77,300.37	NA	NA	\$0.00
	Progressive Waste Solutions of		\$1,013.27	NA	NA	\$0.00
	Pronto Staffing CLB		\$284.16	NA	NA	\$0.00
	Quill Office Supplies		\$59.14	NA	NA	\$0.00
	Ranch Wireless Inc		\$300.16	NA	NA	\$0.00
	Rigdata		NA	NA	NA	\$0.00
	Robert and Romey Young		NA	NA	NA	\$0.00
	Robert E Jr and Ruth A Spencer		\$24,000.00	NA	NA	\$0.00

**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Robert G Chadwick Jr Attorney		NA	NA	NA	\$0.00
	Robert Robotti		\$4,871.81	NA	NA	\$0.00
	Robert Robotti		NA	NA	NA	\$0.00
	Rodriquez Trucking Co Roy		\$2,920.00	NA	NA	\$0.00
	Ryan Fields Fields Welding		\$2,657.50	NA	NA	\$0.00
	Ryan Webster Attorney Wood		NA	NA	NA	\$0.00
	S & S Tractor Service		\$960.00	NA	NA	\$0.00
	Saf T Glove Inc		\$208.83	NA	NA	\$0.00
	Safety Services Company		\$363.60	NA	NA	\$0.00
	Saint John Neumann Regional		\$75,000.00	NA	NA	\$0.00
	Scheef & Stone LLP		\$105.00	NA	NA	\$0.00
	Scheef & Stone LLP		\$1,997.50	NA	NA	\$0.00
	Seale Tire Sales and Service		NA	NA	NA	\$0.00
	Sherwin Williams		\$113.02	NA	NA	\$0.00
	Shore Auto Parts		\$272.79	NA	NA	\$0.00
	Simpson Boyd & Powers		NA	NA	NA	\$0.00
	Simpson Excavating		\$1,240.00	NA	NA	\$0.00
	Slicks Auto Supply		NA	NA	NA	\$0.00
	Spencer Mechanical Inc		NA	NA	NA	\$0.00
	Spireon Inc		\$1,684.32	NA	NA	\$0.00
	Steve Morton Berkley Oil & Gas		NA	NA	NA	\$0.00
	Stuart L Hall Attorney Hall &		NA	NA	NA	\$0.00
	Surplus City		\$640.21	NA	NA	\$0.00
	Susquehanna Fire Equipment Co		\$576.27	NA	NA	\$0.00
	Sutton Pump & Supply Inc		NA	NA	NA	\$0.00
	T & W Tire		\$1,252.47	NA	NA	\$0.00
	Tamara Baker c/o Simpson Boyd		NA	NA	NA	\$0.00
	Taylors Creekside Tires		\$5,440.65	NA	NA	\$0.00
	Tennessee Department of Safety		\$51.00	NA	NA	\$0.00



**EXHIBIT 7 – GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (FROM Form 6F)	CLAIMS ASSERTED (FROM Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Tex Star Water Services		\$1,500.00	NA	NA	\$0.00
	Tex Star Water Services		NA	NA	NA	\$0.00
	Texas Tollways		NA	NA	NA	\$0.00
	Texas Workforce Commission		NA	NA	NA	\$0.00
	The Edmondson Law Firm PC		NA	NA	NA	\$0.00
	The Gould Law Firm		NA	NA	NA	\$0.00
	The Miller Law Firm Turtle Creek		NA	NA	NA	\$0.00
	TheHelpDesk.com LLC		NA	NA	NA	\$0.00
	Thomas Glen Elliot		\$3,887.41	NA	NA	\$0.00
	Thomas Glen Elliot		NA	NA	NA	\$0.00
	Tiger Industrial Rentals		\$26,212.74	NA	NA	\$0.00
	Timothy B Soefje Attorney		NA	NA	NA	\$0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			\$1,684,026.53	\$1,884,629.35	\$1,796,707.43	\$353,280.02

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
1. 226 County Road 3341, Paradise, TX 76073 "226 County Road 3341, Paradise, TX 76073 See attached Exhibit "1", which Exhibit "1" is hereby incorporated by reference for all intents and purposes as though set out at length herin verbatim";Lien of \$248,702.14 on schedule D First State Bank (payoff closer to \$262k). Trustee listed on NABT website for sale 06/27/13 for 4 months, and also hired realtor (08/13) to market property. Zero interest received from listing as of 01/06/15 and listing expired with no indications of interest. Next door neighbor offered \$270,000 in 1st quarter 2014, but that would not clear costs of sale. Creditor filed Motion for relief from stay and order granted in 3Q 2014.	276,270.00	0.00		0.00	FA
2. 429 North Main, Kermit, TX 79745 "429 North Main, Kermit, TX 79745 See attached Exhibit "2", which Exhibit "2" is hereby incorporated by reference for all intents and purposes as though set out at length herin verbatim" Lien of \$136,872.55 listed on schedule D Rickey Smith Ranches. This asset administered. See Form 2 for details.	150,000.00	50,627.45		187,500.00	FA
3. Deposit North Texas Bank x1467 Remaining bank balances collected for acct x1467	5,396.97	33,674.28		33,674.28	FA
4. Deposit North Texas Bank x0692 Remaining bank balance collected for acct x0692	795.90	34,089.75		34,089.75	FA
5. Deposit North Texas Bank xx2770 Remaining bank balance collected for acct x2770 PA	29,971.27	18,217.72		18,217.72	FA
6. Security deposit Robert E Jr and Ruth A Spencer	1,000.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
7. Insurance policy through Berkley National Insurance Company Insurance policy through Berkley National Insurance Company Berkley Oil & Gas Specialty Services, LLC \$1,000,000.00 liability plus \$10,000,000.00 umbrella	0.00	0.00		0.00	FA
8. Accounts receivable (collectible) "Accounts receivable (collectible)";Lien of \$45,000 listed on schedule D: "Wilcox Schwartzwelder Co LLC 01/13 - to be determined" ;Trustee requested A/R list on 06/27/13 and sent demand letters. However, all parties have denied claim amounts or incomplete work performed and do not believe payment is due. Accountants assisted to prepare documentation of individual A/Rs. Trustee sent several letters but all denied payment due to incomplete work done or individual claims not large enough to continue pursuit in a cost effective manner.	312,559.41	0.00		0.00	FA
9. Accounts receivable (uncollectible)	21,170.20	0.00		0.00	FA
10. Accounts receivable (uncollectible) Judgment again Judgment against Enexo Inc. Per Debtor, APP should have had a lien again a mineral interest, but not found and uncollectible.	11,904.75	0.00		0.00	FA
11. Money owed to Debtor from Kim Ruempel Former comptroller and then she was criminally indicted. Trustee deems uncollectible against this individual.	35,000.00	0.00		0.00	FA
12. Money owed to Debtor from Richard Marshall	383.61	0.00		0.00	FA
13. Network stations and monitors	5,000.00	0.00		0.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
14. Three (3) 2009 International Super Suckers Three (3) 2009 International Super Suckers (\$160,000.00 each);These were adminisitered via motion to sell, Order granted 06/26/13 #65;Total lender balance to be determined; listed on schedule D at \$402,087.60 but this includes sizable prepayment penalty (over \$30,000 plus other disputed interest/penalty charges)	480,000.00	77,912.40		480,000.00	FA
15. www.americanpeakprod.com	0.00	0.00		0.00	FA
16. Machinery, equipment, and supplies See attached Ex "Machinery, equipment, and supplies See attached Exhibit "7", which Exhibit "7" is hereby incorporated by reference for all intents and purposes as though set out at length herein verbatim.";These assets to be sold. Trustee hired Rosen Systems to auction on 07/30/13. Per schedule D, many names are listed as secured creditors, but documents provided indicate there is no valid perfected lien on most of the secured claimants. G3 Services informed trustee they do not believe theirs is a secured claim, but rather, most are equity investors and made payment on capital calls on 12/31/12;Per schedule D;;G3 Services LLC \$76,838.92 12/31/12;G Swartzwelder \$400,000 10/01/09;G Swartzwelder \$3,457.75 12/31/12;G Swartzwelder \$334,031.00 12/31/12;Greg Venker \$26,731.38 12/31/12;Jason Wilcox \$27,991.53 12/31/12;Robert Robotti \$110,241.31 12/31/12;The Wilcox Group \$52,008.47 12/31/12;TG Elliot \$26,736.22 12/31/12	487,900.00	223,161.08		274,217.93	FA
17. OTHER MISCELLANEOUS - 1229 (u) This line item is for miscellaneous unscheduled receipts/deposits received during case administration.	0.00	5,000.00		6,001.03	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
18. Insurance Proceeds - damaged super sucker -1249 (u) This asset is the insurance proceeds on the damaged super sucker paid by the insurance company.	0.00	5,000.00		5,904.10	FA
19. Crestmark - Accounts Receivable Vendor - 1221 (u) Debtor testified that Crestmark Commercial Capital Lending LLC did factoring-type accounts receivable collection for APP. On some accounts, they would advance funds, and other they would not. They turned over a final balance check to the trustee and claim they are no longer holding any funds of APP.	0.00	23,000.00		23,468.54	FA
20. SOFA - CREDIT CARD PREFERENCES 1241 (u) This line item reserved for SOFA credit cards listed;;Chase cardmember services (P79) totalling \$36,687.78 - Order for \$30,000;Chevron and Texaco (p80) totalling \$41,335.69 - no collection - all new value and usage > amt paid in 90 days;Note: This asset appeared on originally filed SOFA, but is coded as unscheduled since it was not referenced as an asset on original schedule B. UST preferred this to be coded unscheduled per field audit 05/16/14). See next asset item for additional preferences/fraudulent transfers.	0.00	0.00		30,000.00	FA

**FORM 1**  
**INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT**  
**ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
<p>21. PREFERENCE/FRAUDULENT TRANSFER SOFA &amp; UNSCHEDULED (u)  This line item reserved for preferences/fraudulent transfers. NOTE:  This asset changed to unscheduled (U). Source is the original SOFA;  however, it was not listed as an asset on the original schedule B. Per  UST field audit 05/16/14, this should be unscheduled. Trustee hired  accountant with expanded duties to include investigation of records.  In late 2014/early 2015, initial reports prepared for trustee to  determine collection of transfers and preferences. Trustee and  counsel believe there may be some value here and will likely file  adversary proceedings to pursue settlement offers;Adversaries  filed;;15-04028 Chow, Trustee et al v. Robetti et al* - see below for  settlements (other parties still active);15-04034 Chow, Trustee et al  v. OTA Compression, LLC et al Adversary ;15-04035 Chow, Trustee  et al v. Campbell &amp; Chadwick, P.C. - Order 08/27/15 #194 pay #13,  000 (see asset line #23) ;15-04036 Chow, Trustee et al v. Howard &amp;  Co., P.C. et al - Order 07/17/15 #188 \$10,000 ;15-04037 Chow,  Trustee et al v. Menford Trucking LLC Default Judgement  02/01/16 #8 \$11,320.25 .63% (uncollectible);15-04038 Chow,  Trustee et al v. Fleetcor Technologies, Inc. - Order 07/30/15 #190  \$1,500;15-04040 Chow, Trustee et al v. Chase Bank USA, N.A. - Order  10/19/15 #200 (see asset line 20) ;15-04041 Chow, Trustee et al v.  WEX, Inc. et al - Order 08/27/15 #195 pay \$5,000, disallow POC #16 ;  15-04042 Chow, Trustee et al v. RDO Equipment Co. Order 06/30/15  #183 \$16,500;Other Settlement/Compromise Actions;;Robotti et al  adversary parties;;*G3 Services Inc. Order 05/21/15 #175 \$25,000,  POC #11 as Unsecured claim \$12,172;*Thomas Glen Elliott Order  06/30/15 #182 \$2,000;*Thomas Venker Order 07/07/15 #4,000;  *Jason Wilcox, The Wilcox Group, Wilcox Swartzwelder &amp; Co LLC,  Grant Swartzwelder - agreed order for \$200,000 plus terms; see</p>	0.00	55,000.00		64,000.00	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
asset #27. Other: Motion 04/24/15 #164 Twilight Services, Inc. Order \$25,000					
22. ADVERSARY ON SAND SEPARATORS (u) See adversary #13-41116; Trustee to pursue funds collection for sand separators improperly transferred and sold. Terms were for \$40,000 plus the estate to pick up and/or set arrangement for Rosen Systems to auction the equipment.	0.00	40,000.00		40,000.00	FA
23. SAND SEPARATORS (u) Equipment was returned to estate; see asset #22 adversary for details per Order on settlement. Trustee used Rosen Systems to auction this equipment.	0.00	2,500.00		2,600.00	FA
24. INSURANCE POLICY REIMBURSEMENT (u) Trustee was notified in mid-2014 that an insurance policy refund and commissions was due back to American Peak. This was unexpected and unscheduled. A financing company claimed that the money was secured by their documents with APP. Trustee requested turnover of funds to be held by estate until documents could be reviewed to determine how much, if any, of the reimbursement proceeds were property secured or due to the estate. Funds eventually split between estate and check made to creditor.	0.00	445,000.00		448,587.00	FA
25. Settlement agreement - Campbell & Chadwick (u) Settlement payments for adversary #15-04035 Chow, Trustee et al v. Cambell & Chadwick, PC; Compromise motion filed, and Order granted 08/27/15 #194. Terms are for \$13,000.00 paid in 7 installments beginning on September 1, 2015. Final payment should be made 03/01/16. Write off 2 cent difference.	0.00	13,000.00		12,999.98	FA

**FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES**

**Case No: 13-41116**  
**Case Name: AMERICAN PEAK PRODUCTION, LLC**

**Judge: Brenda Rhoades**

**Trustee Name: Michelle H. Chow**  
**Date Filed (f) or Converted (c): 05/01/2013 (f)**  
**341(a) Meeting Date: 06/07/2013**  
**Claims Bar Date: 08/14/2013**

**For Period Ending: 10/17/2017**

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
26. ADVERSARY #15-04028 - WILCOX/SWARTZWELDER ENTITIES (u) Final settlement on asset line #27. As part of Adversary: 15-04028 Chow, Trustee et al v. Robetti et al; Preference/fraudulent transfers to insiders/parties of interest. The remaining defendants: Jason Wilcox, The Wilcox Group, Wilcox Swartzwelder & Co LLC, Grant Swartzwelder - agreement for \$200,000 plus terms. See order #xxx xx/xx/xx.	0.00	300,000.00		0.00	FA
27. FINAL COMPROMISE SETTLEMENT (u)	0.00	200,000.00		200,000.00	FA
<b>Gross Value of Remaining Assets</b>					
<b>TOTALS (Excluding Unknown Values)</b>	1,817,352.11	1,526,182.68		1,861,260.33	0.00

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

**As of date original TFR submitted to UST: 03/23/17:**

**Background:** This business debtor was in the fracking and oil & gas service business in Texas and Pennsylvania. The business failed and the remaining assets were several large pieces of industry specific equipment, smaller and voluminous machinery and equipment, 2 real estate/land parcels, and collection/settlement of bank accounts, insurance refunds, and possible A/R, preferences, and fraudulent transfers.

**Final asset administered in 2016-2017;** see asset #26 above. All other preferences/fraudulent transfer actions and all adversaries resolved/closed during the 2015 period. Claims reviewed, objections granted, and several rounds of claims objections filed. Tax returns prepared and accepted as filed by the IRS.

**Activity in prior periods include the initial collection of remaining bank balances, the sale of 3 large super suckers (06/23/13 #65), the auction of all scheduled equipment and machinery (Order 07/16/13 #76 see Report of Sale 08/20/13 #92), the sale of the Kermit property (08/19/13 #89), settlement and sale of the sand separators, and collection of insurance premium refund/payment/commissions. Trustee listed the Paradise property on the NABT website and hired realtor in mid-2013. No interest or offers through website and realtor in all of 2014 to early 2015. The one offer trustee received (first quarter 2013) was from the next door neighbor for an amount that would not clear costs of sale and chapter 7 administrative costs. (Trustee will file notice of abandonment by end of the case). The trustee reached a settlement and sale of the sand separators, collected the funds, and also collected insurance premium and commissions during the last period.**

**Attorney for Trustee: Mark I Agee**



FORM 1  
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT  
ASSET CASES

Case No: 13-41116  
Case Name: AMERICAN PEAK PRODUCTION, LLC

Judge: Brenda Rhoades

Trustee Name: Michelle H. Chow  
Date Filed (f) or Converted (c): 05/01/2013 (f)  
341(a) Meeting Date: 06/07/2013  
Claims Bar Date: 08/14/2013

For Period Ending: 10/17/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets

Accountants and preference/transfers actions for Trustee: Lain Faulkner (Keith Enger, Brian Crisp)

Auctioneer for Estate: Rosen Systems (Kyle Rosen)

Valuation Consultant for Estate: North Texas Appraisers (Ben Johnson)

Initial Projected Date of Final Report(TFR) : 03/31/2017

Current Projected Date of Final Report(TFR) : 03/31/2017

Trustee's Signature

/s/Michelle H. Chow

Date: 10/17/2017

Michelle H. Chow  
6318 E. Lovers Lane  
Dallas, TX 75214-2016  
Phone : (214) 521-6627

Document Page 26 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*.\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/13/2013	[3]	North Texas Bank PO Box 1238 Decatur , TX 76234	balance from x1467 acct	1129-000	33,674.28		33,674.28
05/13/2013	[4]	North Texas Bank PO Box 1238 Decatur , TX 760234	balance from x0692 acct	1129-000	33,275.06		66,949.34
05/13/2013	[5]	North Texas Bank PO Box 1238 Decatur , TX 76234	balance from x2770 PA acct	1129-000	18,217.72		85,167.06
05/17/2013	[4]	North Texas Bank PO Box 1238 Decatur , TX 76234	post petition x0692 acct	1129-000	814.69		85,981.75
05/30/2013	[17]	AT&T	Miscellaneous Deposit	1229-000	4.15		85,985.90
05/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		62.11	85,923.79
06/03/2013	[14]	WIRE IN JOE COOK	Wire in deposit for super suckers WIRE IN FROM JOE COOKDEPOSIT FOR SUPER SUCKERSACTUAL WIRE IN DATE 05/31/13CONFIRMATION RECEIVED AND ENTERED IN TCMS "LEDGER BALANCE" ON 06/03/13	1129-000	10,000.00		95,923.79

Page Subtotals

95,985.90

62.11

Document Page 27 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/12/2013	[19]	Crestmark Bank 5480 corporate Dr. Ste. 350 Troy , MI 48098	Final AR check from Crestmark	1221-000	23,468.54		119,392.33
06/25/2013	[14]	Water Kleen, Inc. 3642 Hwy. 34 E. PO Box 421 Ennis , TX 75120	Payment for super suckers	1129-000	470,000.00		589,392.33
06/26/2013	[17]	City of Kermit 110 South Tornillo Ketrmit , TX 79745	Miscellaneous deposit	1229-000	6.20		589,398.53
06/26/2013	[18]	FA Richard & Associates Berkley Insurance Co. 1625 West Causeway Approach Mandeville , LA 70471	Insurance proceeds super sucker	1249-000	5,904.10		595,302.63
06/28/2013	1001	People's United Equipment Finance Corp. c/o Robert T. Bonsignore, Esq. 300 Frank W. Burr Boulevard Suite 50 Teaneck , NJ 07666	Per order 06/26/13 pay secured CR Order Granting Motion to Sell Trucks Free and Clear of Liens, Claims, and Encumbrances and to Approve Sale Procedure - approval to pay PUEFC \$368,635.45	4210-000		368,635.45	226,667.18
06/28/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		211.01	226,456.17

Page Subtotals

499,378.84

368,846.46

Document Page 28 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/09/2013	1002	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 07/09/13 Bond #016052403term 06/25/13 to 06/25/14 \$750,000 coverageNo order required. Paid per invoice.	2300-000		1,875.00	224,581.17
07/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		352.68	224,228.49
08/14/2013	[17]	West Texas Gas, Inc. 211 North Colorado Midland , TX 79701	misc. deposit	1229-000	58.49		224,286.98
08/15/2013	[16]	Rosen Systems, Inc. Trust Accuont - 0489 2323 Langford Street Dallas , Texas 75208-2122	auction proceeds	1129-000	274,215.43		498,502.41
08/20/2013	[16]	Rosen Systems, Inc. Trust Account, 0489 2323 Langford Street Dallas , Texas 75208-2122	auction proceeds	1129-000	2.50		498,504.91
08/29/2013	[17]	Karnes Electric Cooperative, Inc. P.O. box 7 Karnes City , Texas 78118	misc. deposit	1229-000	1,516.77		500,021.68
08/30/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		489.22	499,532.46

Page Subtotals

275,793.19

2,716.90

Document Page 29 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/03/2013	[2]	Lakewood Title, LLC Escrow Account 5740 Prospect Avenue, STE 1002 Dallas , Texas 75206	Net Proceeds Kermit Property  GROSS SALE PROCEEDS 187,500.00 SELECT UTC CODE 2500FOR CLOSING COSTS CLOSING (3,100.00) COSTS ON REAL ESTATE SOLD LIEN PAYOFF ON REAL PROPERTY SOLD LIEN ON (140,688.78) REAL PROPERTY	  1110-000  2500-000  4110-000	43,711.22		543,243.68
09/18/2013	1003	ROSEN SYSTEMS c/o KYLE ROSEN 2323 LANGFORD STREET DALLAS , TX 75208	Per Order 09/17/13 #101 Order Granting Application for Compensation for Auctioneer and Reimbursement of ExpensesRetain buyers premium: \$27,421.79Reimburse expenses \$12,470.05	3620-000		12,470.05	530,773.63
09/30/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		763.35	530,010.28
10/21/2013	[17]	UGI Utilities Accounts Payable Department P.O. Box 13578 Reading , PA 19612-3578	Misc deposit	1229-000	701.44		530,711.72
10/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		787.97	529,923.75

Page Subtotals

44,412.66

14,021.37

Document Page 30 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*.\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/07/2013	[17]	Karnes Electric Cooperative, Inc. P.O. Box 7 Karnes City , Texas 78118	misc. deposit	1229-000	78.31		530,002.06
11/18/2013	[17]	Paycom Payroll, LLC-Operating 7501 W. Memorial road Oklahoma City , OK 73142	misc. deposit	1229-000	1,919.84		531,921.90
11/29/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		763.30	531,158.60
12/16/2013	1004	People's United Equipment Finance Corp. c/o Robert T. Bonsignore, Esq. 300 Frank W. Burr Boulevard Suite 50 Teaneck , NJ 07666	Per order 11/25/13 Agreed Order for Allowance of Interest, Attorney's fees and expenses, and prepayment premium	4210-000		17,500.00	513,658.60
12/31/2013		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		781.91	512,876.69
01/07/2014	1005	RICKEY SMITH RANCHES, LTD. C/O CHAD SMITH, ATTORNEY AT LAW LAW OF OFFICE OF CHAD SMITH PC 8008 SLIDE ROAD, SUITE 33 LUBBOCK , TX 79424-2828	Per order 01/06/14 Agreed order on Attorney fee and expenses	3991-000		4,500.00	508,376.69
01/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		757.54	507,619.15

Page Subtotals

1,998.15

24,302.75

Document Page 31 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/10/2014	[17]	FCC Environmental, LLC 523 N. Sam Houston Parkway E. Suite 400 Houston , Texas 77060-4053	misc. deposit	1229-000	7.60		507,626.75
02/21/2014	[17]	First Energy 76 South Main Street Akron , OH 44308-1890	misc. deposit	1229-000	274.56		507,901.31
02/28/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		681.50	507,219.81
03/10/2014	1006	NORTH TEXAS APPRAISERS, LLC ATTN: BEN JOHNSON 17130 DALLAS PARKWAY, SUITE 120 DALLAS , TX 75248	PER ORDER 03/07/14 ORDER TO PAY APPRAISER	3711-000		2,000.00	505,219.81
03/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		752.05	504,467.76
04/21/2014	1007	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 04/01/14 Bond #016052403term 06/25/14 to 06/25/15\$750,000 coverage	2300-000		1,875.00	502,592.76
04/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		724.88	501,867.88

Page Subtotals

282.16

6,033.43

Document Page 32 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/19/2014	[17]	Toyota Motor Credit Corporation 19001 S. Western Avenue Torrance , CA 90509	misc. deposit	1229-000	498.84		502,366.72
05/30/2014	[17]	Fulton Bank	misc deposit	1229-000	405.00		502,771.72
05/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		746.16	502,025.56
06/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		722.03	501,303.53
07/09/2014	[22]	G3 Services, LLC 1910 W. Emerald Bend Court Grandbury , TX 76049	Settlement for sand seperators	1241-000	40,000.00		541,303.53
07/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		779.32	540,524.21
08/29/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		803.38	539,720.83
09/16/2014	[24]	Berkley Insurance Company	Insurance Policy Reimbursement	1290-000	399,974.27		939,695.10
09/17/2014	1008	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 09/17/14 increase bond Per invoice dated 09/17/14 to increase bondBond #016052403 \$950,000term for 06/25/14 to 06/25/14	2300-000		387.00	939,308.10

Page Subtotals

440,878.11

3,437.89



Document Form 7  
Page 33 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
09/22/2014	[23]	Rosen Systems, Inc. 2323 Langford Street Dallas , Texas 75208-2122	auction proceeds sand separators	1229-000	2,600.00		941,908.10
09/30/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		998.49	940,909.61
10/20/2014	1009	ROSEN SYSTEMS c/o KYLE ROSEN 2323 LANGFORD STREET DALLAS , TX 75208	Per order 10/16/14 auction expenses Order to Pay Rosen Systems for auction expenses - sand seperators	3620-000		113.83	940,795.78
10/24/2014	[24]	West Texas Insurance Exchange, Inc. 1030 Andrews Highway, Suite 100 Midland , TX 79701	Insurance Policy reimburse commissn	1290-000	48,612.73		989,408.51
10/24/2014	1010	THE HELPDESK.COM 5605 N MACARTHUR BLVD. SUITE 330 IRVING , TX 75038	PER ORDER 10/20/14 FOR INTERNET BOOKING SERVICEYOUR INVOICE #INV141390 10/23/14	2420-000		1,786.13	987,622.38
10/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,405.06	986,217.32
11/03/2014	1011	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 10/28/14 increase bond Bond #016052403term 06/25/14 to 06/25/15Increase bond to \$1,000,000	2300-000		84.00	986,133.32

Page Subtotals

51,212.73

4,387.51

Document Form 7  
Page 34 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/28/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,418.60	984,714.72
12/31/2014		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,463.58	983,251.14
01/22/2015	1012	IMPERIAL PFS ATTN: LISA CHANDLER 30 MONTGOMERY STREET, SUITE 1000 JERSEY CITY, NJ 07302	Per order 01/21/15 #159 Order Granting Motion to Pay Insurance Premium Refund to Premium Finance Company	4210-000		399,974.27	583,276.87
01/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		1,384.70	581,892.17
02/18/2015	[17]	Karnes electric Cooperative, Inc. P.O. Box 7 Karnes City, Texas 78118	miscellaneous deposit	1229-000	10.25		581,902.42
02/27/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		781.17	581,121.25
03/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		863.72	580,257.53
04/24/2015	1013	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS, LA 70139	Per invoice 04/01/15 bond renewal Bond #016052403Per invoice date 04/01/15 No order requiredCoverage \$1,000,000 term 06/25/15 to 06/25/16	2300-000		2,500.00	577,757.53

Page Subtotals

10.25

408,386.04

Document Form 7  
Page 35 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
04/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		834.25	576,923.28
05/29/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		857.48	576,065.80
06/11/2015	[21]	Twilight Services, Inc. P.O. Box 7160 Grandbury , TX 76049	settlement payment	1241-000	25,000.00		601,065.80
06/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		850.82	600,214.98
07/07/2015	[21]	RDO Equipment Co. P.O. Box 7010 Fargo , ND 58106-7010	preference settlement	1241-000	16,500.00		616,714.98
07/07/2015	[21]	Glen Elliott 1030 Andrews Highway No. 100 Midland , TX 79701	preference settlement	1241-000	2,000.00		618,714.98
07/07/2015	1014	IMPERIAL PFS ATTN: LISA CHANDLER 30 MONTGOMERY STREET, SUITE 1000 JERSEY CITY. , NJ 07302	Per Order 7/06/15 14-04080 Per Order 07/06/15 #34Adversary JudgementRemaining balance/commission payable to IPFS	4210-000		48,612.73	570,102.25
07/29/2015	[21]	Howard LLP 8350 Meadow Road, Ste 286 Dallas , Texas 75231	preference settlement	1241-000	10,000.00		580,102.25

Page Subtotals

53,500.00

51,155.28

Document Form 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/31/2015	[21]	Fleetcor Tech Operating Co., LLC 1001 Service Road East Hwy 190 Suite 200 Covington , LA 70433	preference settlement	1241-000	1,500.00		581,602.25
07/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		864.94	580,737.31
08/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		862.70	579,874.61
09/03/2015	[25]	Campbell & Chadwick, P.C. 4201 Spring Valley, Suite 1250 Dallas , TX 75244	Settlement payment	1241-000	1,857.14		581,731.75
09/17/2015	[21]	WEX Inc. 225 Gorham Road South Portland , ME 04106	preference settlement	1241-000	5,000.00		586,731.75
09/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		838.77	585,892.98
10/05/2015	[25]	CAMPBELL & CHADWICK, PC 4201 SPRING VALLEY, SUITE 1250 DALLAS , TX 75244	SETTLEMENT PAYOUT	1241-000	1,857.14		587,750.12
10/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		873.02	586,877.10

Page Subtotals

10,214.28

3,439.43

Document Page 37 of 58  
 ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
11/03/2015	[25]	CAMPBELL & CHADWICK PC 4201 SPRING VALLEY, SUITE 1250 DALLAS , TX 75244	SETTLEMENT PAYOUT	1241-000	1,857.14		588,734.24
11/10/2015	[20]	JPMORGAN CHASE CORPORATE ACCOUNTS PAYABLE 712 MAIN STREET 4 E HOUSTON , TX 77002	preference settlement	1241-000	30,000.00		618,734.24
11/30/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		867.68	617,866.56
12/03/2015	[25]	Campbell & Chadwick PC 4201 Spring Valley, Suite 1250 Dallas , TX 75244	preference settlement	1241-000	1,857.14		619,723.70
12/29/2015	[25]	Campbell & Chadwick, P.C. 4201 Spring Valley, Suite 1250 Dallas , TX 75244	preference settlement	1241-000	1,857.14		621,580.84
12/31/2015		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		920.78	620,660.06
01/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		919.68	619,740.38
02/03/2016	[25]	Campbell & associates Law Firm, PC 4201 Spring Valley, Ste. 1250 Dallas , TX 75244	preference settlement	1241-000	1,857.14		621,597.52
Page Subtotals					37,428.56	2,708.14	

Document Page 38 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
02/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		861.51	620,736.01
03/08/2016	[25]	CAMPBELL & ASSOCIATES LAW FIRM, PC 4201 SPRING VALLEY, SUITE 1250 DALLAS , TX 75244	SETTLEMENT PAYOUT	1241-000	1,857.14		622,593.15
03/18/2016	[21]	Greg Venker	preference settlement	1241-000	4,000.00		626,593.15
03/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		923.90	625,669.25
04/20/2016	1015	INTERNATIONAL SURETIES, LTD ONE SHELL SQUARE 701 POYDRAS STREET-SUITE 420 NEW ORLEANS , LA 70139	Per invoice 04/01/16 annual bond Bond #016052403No order required for annual bondterm 06/25/16 to 06/25/17\$1,000,000 coverage	2300-000		2,500.00	623,169.25
04/29/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		896.87	622,272.38
05/23/2016	1016	WISE COUNTY C/O LAURIE SPINDLER HUFFMAN LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2777 N STEMMONS FREEWAY SUITE 1000 DALLAS , TX 75207	PER ORDER 05/16/16 #246 ORDER TO PAY PROPERTY TAXES	4110-000		1,409.56	620,862.82

Page Subtotals

5,857.14

6,591.84

Document Page 39 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
05/23/2016	1017	WISE CAD C/O LAURIE SPINDLER HUFFMAN LINEBARGER GOGGAN BLAIR & SAMPSON, LLP 2777 N STEMMONS FREEWAY SUITE 1000 DALLAS , TX 75207	Per order 05/15/16 #246 Order to pay property taxes	4210-000		4,341.60	616,521.22
05/31/2016		BANK OF KANSAS CITY	BANK SERVICE FEE	2600-000		922.35	615,598.87
06/22/2016	[17]	UNITED STATES TREASURY	IRS REFUND	1229-000	509.58		616,108.45
06/30/2016		Bank of Kansas City	BANK SERVICE FEE	2600-000		883.54	615,224.91
*07/14/2016		TEXAS CAPITAL BANK	TRANSFER OF FUNDS	9999-003	615,224.91		1,230,449.82
07/14/2016		TEXAS CAPITAL BANK	TRANSFER OF FUNDS	9999-000		615,224.91	615,224.91
*07/14/2016		TEXAS CAPITAL BANK	TRANSFER OF FUNDS	9999-003	(615,224.91)		0.00

Page Subtotals

509.58

621,372.40

Document Form 7  
Page 40 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Bank of Kansas City

Account Number/CD#: \*\*\*\*\*0827 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)

Page Subtotals

<b>COLUMN TOTALS</b>	1,517,461.55	1,517,461.55
Less: Bank Transfer/CD's	0.00	615,224.91
<b>SUBTOTALS</b>	1,517,461.55	902,236.64
Less: Payments to Debtors		0.00
<b>Net</b>	1,517,461.55	902,236.64



Document Page 41 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*.\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
07/14/2016		BANK OF KANSAS CITY	TRANSFER OF FUNDS	9999-000	615,224.91		615,224.91
08/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		499.14	614,725.77
09/06/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		858.98	613,866.79
10/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		857.93	613,008.86
11/03/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		856.61	612,152.25
12/05/2016		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		855.42	611,296.83

Page Subtotals

615,224.91

3,928.08

Document Form 7  
Page 42 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
12/07/2016	101	LAIN FAULKNER & CO. PC C/O KEITH ENGER 400 N. ST. PAUL, SUITE 600 DALLAS, TX 75201	Per order 12/06/16 #260 Trustee accountant fees/expenses	3410-000		76,996.60	534,300.23
12/07/2016	102	LAIN FAULKNER & CO. PC C/O KEITH ENGER 400 N. ST. PAUL, SUITE 600 DALLAS, TX 75201	Per order 12/06/16 #260 Trustee accountant fees/expenses	3420-000		674.62	533,625.61
01/03/2017		Texas Capital Bank Treasury Management Operations 2350 Lakeside Blvd Richardson, TX 75082	Bank Service Fee	2600-000		784.28	532,841.33
02/01/2017	[17]	AT&T Settlement fund	Class action settlement	1229-000	10.00		532,851.33
02/21/2017	103	MARK I AGEE 6318 E. Lovers Lane DALLAS , TX 75214	Per order 02/21/17 #268 Trustee attorney fees/expenses	3110-000		156,839.50	376,011.83
02/21/2017	104	MARK I AGEE 6318 E. Lovers Lane DALLAS , TX 75214	Per order 02/21/17 #268 Trustee attorney fees/expenses	3120-000		10,742.38	365,269.45
03/08/2017	[27]	Grant Swartzwelder	APP Compromise Payment	1241-000	200,000.00		565,269.45

Page Subtotals

200,010.00

246,037.38

Document Page 43 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*.\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	105	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016		2100-000		79,087.81	486,181.64
06/15/2017	106	Michelle H. Chow 6318 E. Lovers Lane Dallas, TX 75214-2016		2200-000		2,503.22	483,678.42
06/15/2017	107	PE ENERGY HOLDINGS OR TEX-STAR WATER SERVICES C/O JOHN E MITCHELL 2001 ROSS AVENUE, SUITE 2550 DALLAS, TX 75201		3991-000		45,000.00	438,678.42
06/15/2017	108	AIRGAS USA, LLC ATTN: LISA MENTON 110 WEST SEVENTH ST., STE 1300 TULSA , OK 74119		2990-000		2,100.00	436,578.42
06/15/2017	109	TEXAS WORKFORCE COMMISSION REGULATORY INTEGRITY DIVISION - SAU 101 E 15TH STREET, ROOM 556 AUSTIN , TX 78778-0001	Disb of 100.00% to Claim #000072 (72-1) UNEMPLOYMENT TAX(72-2)UNEMPLOYMENT TAX	5800-000		1,995.65	434,582.77
06/15/2017	110	COMPTROLLER OF PUBLIC ACCOUNTS C/O OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY - COLLECTIONS DIVISION PO BOX 12548 AUSTIN , TX 78711-2548	Disb of 100.00% to Claim #000073 (73-1) FRANCHISE TAX CH. 171	5800-000		11,048.60	423,534.17

Page Subtotals

0.00

141,735.28

Document Form 2  
Page 44 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	111	COMPTROLLER OF PUBLIC ACCOUNTS C/O OFFICE OF THE ATTORNEY GENERAL BANKRUPTCY - COLLECTIONS DIVISION PO BOX 12548 AUSTIN , TX 78711-2548	Disb of 100.00% to Claim #000074 (74-1) SALES AND USE TAX CH.151(321,322,323)	5800-000		28,379.50	395,154.67
06/15/2017	112	MORRISON SUPPLY COMPANY PO BOX 70 FORT WORTH , TX 76101	Disb of 19.93% to Claim #000001	7100-000		1,649.89	393,504.78
06/15/2017	113	PITNEY BOWES GLOBAL FINANCIAL SERVI LLC 27 WATERVIEW DRIVE SHELTON , CT 06484	Disb of 19.93% to Claim #000003	7100-000		292.81	393,211.97
06/15/2017	114	HOLMES AUTO SUPPLY PO BOX 419 DECATUR , TX 76234	Disb of 19.93% to Claim #000004	7100-000		419.76	392,792.21
06/15/2017	115	DEMPSEY UNIFORM & LINEN SUPPLY, INC LAWRENCE A. DURKIN, ESQUIRE 108 NORTH WASHINGTON AVE., STE 1000 SCRANTON , PA 18503	Disb of 19.93% to Claim #000005	7100-000		5,363.56	387,428.65
06/15/2017	116	DYNASTY ENTERPRISES INC PO BOX 128 KENNEDY , TX 78119	Disb of 19.93% to Claim #000007	7100-000		178.44	387,250.21

Page Subtotals

0.00

36,283.96

Document Form 7  
Page 45 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/15/2017	117	COMPREHENSIVE TESTING SOLUTIONS INC 1700 WEST BUSINESS 380 SUITE B DECATUR , TX 76234	Disb of 19.93% to Claim #000008	7100-004		899.44	386,350.77
06/15/2017	118	OVERHEAD DOOR CO OF THE PERMIAN BASIN P.O. BOX 40 MIDLAND , TX 79702	Disb of 19.93% to Claim #000009	7100-000		1,120.62	385,230.15
06/15/2017	119	TWILIGHT SERVICES INC PO BOX 7160 GRANBURY , TX 76049	Disb of 19.93% to Claim #000011 (11-1) NO AMOUNT SPECIFIED	7100-000		2,426.15	382,804.00
06/15/2017	120	HOPPE'S CONSTRUCTION, LLC P. O. BOX 654 ADA , OK 74820	Disb of 19.93% to Claim #000012 (12-1) AMOUNT WAS NOT SPECIFIED	7100-000		524.31	382,279.69
06/15/2017	121	BEARD EQUIPMENT CO INC PO BOX 80147 MIDLAND , TX 79708	Disb of 19.93% to Claim #000014	7100-000		1,186.89	381,092.80
06/15/2017	122	DIAL LUBRICANTS INC PO BOX 540607 DALLAS , TX 75354-0607	Disb of 19.93% to Claim #000015	7100-000		4,030.54	377,062.26

Page Subtotals

0.00

10,187.95

Document Form 7  
Page 46 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	123	MILLENNIUM TORQUE & TENSIONING INC PO BOX 13 EIGHTY FOUR , PA 15330	Disb of 19.93% to Claim #000017	7100-000		1,596.83	375,465.43
06/15/2017	124	ALLISON CRANE & RIGGING 2817 LYCOMING CREEK ROAD WILLIAMSPORT , PA 17701	Disb of 19.93% to Claim #000019 (19-1) NO PROOF OF CLAIMFORM/AMOUNT NOT SPECIFIED	7100-000		422.56	375,042.87
06/15/2017	125	DELSTAR GAS MEASUREMENT INC PO BOX 520 WINK , TX 79789	Disb of 19.93% to Claim #000022	7100-000		6,477.97	368,564.90
06/15/2017	126	THE TRAVELERS INDEMNITY COMPANY C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM , MD 21094	Disb of 19.93% to Claim #000023	7100-000		38,757.77	329,807.13
06/15/2017	127	B&B SAFETY SERVICES LLC PO BOX 1130 BRIDGEPORT , TX 76426	Disb of 19.93% to Claim #000024 (24-1) NO CLAIM FORM/AMOUNT NOTSPECIFIED.	7100-000		63.05	329,744.08
06/15/2017	128	WOLYNIEC CONSTRUCTION INC. 294 FREEDOM RD. P. O. BOX 666 WILLIAMSPORT , PA 17703	Disb of 19.93% to Claim #000025	7100-000		730.15	329,013.93

Page Subtotals

0.00

48,048.33

Document Form 7  
Page 47 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	129	TC SAFETY INC 3800 NORTH FM 1788 MIDLAND , TX 70707	Disb of 19.93% to Claim #000026	7100-000		111.61	328,902.32
06/15/2017	130	TIOGA COUNTY PROBATION DEPARTMENT COURT HOUSE ANNEX 118 MAIN STREET WELLSBORO , PA 16901-1493	Disb of 19.93% to Claim #000027	7100-000		217.86	328,684.46
06/15/2017	131	A-DEPENDABLE DRUG TESTING LLC 403 TEMPLE HALL HWY, STE 6 GRANBURY , TX 76049	Disb of 19.94% to Claim #000028	7100-000		15.95	328,668.51
06/15/2017	132	COUGAR CLEANING EQUIPMENT PO BOX 13985 ODESSA , TX 79768	Disb of 19.93% to Claim #000029	7100-000		1,164.24	327,504.27
06/15/2017	133	AIRGAS USA, LLC ATTN: LISA MENTON 110 WEST SEVENTH ST., STE 1300 TULSA , OK 74119	Disb of 19.93% to Claim #000030	7100-000		60.34	327,443.93
06/15/2017	134	GRANDVIEW ESTATES 2875 STATE ROUTE 157 VENUS , PA 16364	Disb of 19.93% to Claim #000035	7100-000		13,117.78	314,326.15
06/15/2017	135	JASON N. WILCOX 833 CASTLE CREEK DRIVE COPPELL, 75019	Disb of 19.93% to Claim #000037	7100-000		5,762.76	308,563.39

Page Subtotals

0.00

20,450.54

Document Form 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*.\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*06/15/2017	136	THE WILCOX GROUP 433 EAST LAS COLINAS BLVD SUITE 1200 IRVING, 75039	Disb of 19.93% to Claim #000038	7100-004		10,707.25	297,856.14
06/15/2017	137	WILCOX SWARTZWELDER & CO LLC 103 DECKER COURT, STE 204 IRVING , TX 75062	Disb of 19.93% to Claim #000039	7100-000		10,173.87	287,682.27
06/15/2017	138	UNITED RENTAL 6125 LAKEVIEW ROAD, #300 CHARLOTTE , NC 28269	Disb of 19.93% to Claim #000040	7100-000		3,986.44	283,695.83
06/15/2017	139	VASSALLO ENGINEERING & SURVEYING, I PERCIBALLI & WILLIAMS, LLC 429 MARKET STREET WILLIAMSPORT , PA 17701	Disb of 19.93% to Claim #000041	7100-000		4,271.07	279,424.76
06/15/2017	140	EL CAMPO REFRIGERATION & REST SUPPLY PO BOX 1645 EL CAMPO, 77437	Disb of 19.93% to Claim #000044	7100-000		1,793.90	277,630.86
06/15/2017	141	WAGGONER & ASSOCIATES INC PO BOX 307 WEST MONROE , LA 71294-0307	Disb of 19.93% to Claim #000048	7100-000		729.52	276,901.34

Page Subtotals

0.00

31,662.05



Document Form 7  
Page 49 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	142	PRAXAIR DISTRIBUTION INC C/O RMS BANKRUPTCY RECOVERY SERVICES P.O. BOX 5126 TIMONIUM , MD 21094	Disb of 19.93% to Claim #000049	7100-000		163.19	276,738.15
06/15/2017	143	SUPERIOR PLUS ENERGY SERVICES, INC. DAVE SPERDUTO 1870 S. WINTON RD., STE 200 ROCHESTER , NY 14618	Disb of 19.93% to Claim #000050	7100-000		2,325.97	274,412.18
06/15/2017	144	ALLISON SAVOY 29 MELODY LANE WILLIAMSPORT, 17701	Disb of 19.93% to Claim #000052B	7100-000		1,719.73	272,692.45
06/15/2017	145	IPFS CORPORATION 30 MONTGOMERY ST., STE 1000 JERSEY CITY , NJ 07302	Disb of 19.93% to Claim #000053 (53-2) BALANCE DUE UNDER PREMIUMFINANCE AGREEMENT(53-3) BALANCE DUE UNDER PREMIUM FINANCE AGREEMENT	7100-000		9,205.51	263,486.94
06/15/2017	146	REYNOLDS IRON WORKS, INC. ALLEN P. NEELY, ESQ. 811 UNIVERSITY DRIVE. STATE COLLEGE , PA 16801	Disb of 19.93% to Claim #000054	7100-000		1,008.96	262,477.98
06/15/2017	147	MANGUMS OILFIELD SERVICES LTD PO BOX 786 EAGLE LAKE , TX 77434	Disb of 19.93% to Claim #000055 (55-1) SUPPLIED GOODS/SERVICES	7100-000		2,967.49	259,510.49

Page Subtotals

0.00

17,390.85

Document Form 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	148	BRIDGEPORT PUMP & SUPPLY PO BOX 235 BRIDGEPORT , TX 76426	Disb of 19.93% to Claim #000056	7100-000		969.88	258,540.61
06/15/2017	149	A & G CONSTRUCTION 6701 WEST 16TH ODESSA , TX 79763	Disb of 19.93% to Claim #000057	7100-000		2,985.84	255,554.77
06/15/2017	150	ADVANCE AUTO PARTS AAP FINANCIAL SERVICES 5008 AIRPORT RD ROANOKE , VA 24012	Disb of 19.93% to Claim #000058	7100-000		463.19	255,091.58
*06/15/2017	151	NATIONAL OILWELL VARCO, LP 7909 PARKWOOD CIRCLE DR, BLDG 2 HOUSTON , TX 77036	Disb of 19.93% to Claim #000059	7100-003		592.16	254,499.42
*06/15/2017	152	ENERSAFE, LLC C/O AMBER L. JAMES 3800 E. 42ND ST., STE 500 ODESSA , TX 79762	Disb of 19.93% to Claim #000063	7100-004		966.51	253,532.91
06/15/2017	153	PERRY GEER OF G3 SERVI C/O CLAY TAYLOR 201 MAIN STREET, STE 2500 FT WORTH , TX 76102	Disb of 19.93% to Claim #000064 (64-1) OUTSTANDING LOAN AMOUNT PLUSUNLIQ(64-1) PLUS AMOUNTS NOT FULLY LIQUIDATED	7100-000		17,735.85	235,797.06

Page Subtotals

0.00

23,713.43

Document Page 51 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	154	GENCO ENERGY SERVICES, INC. C/O LYN FLANAGAN PO BOX 72013 MCALLEN , TX 78540	Disb of 19.93% to Claim #000065	7100-000		4,173.02	231,624.04
06/15/2017	155	TYNDALE COMPANY INC 5050 APPLEBUTTER ROAD PIPERSVILLE , PA 18947	Disb of 19.93% to Claim #000066	7100-000		2,787.63	228,836.41
06/15/2017	156	REGENCY OFFICE AND PROMOTIONAL PRODUCTS PO BOX 568629 DALLAS , TX 75356	Disb of 19.93% to Claim #000067	7100-000		254.84	228,581.57
06/15/2017	157	CINTAS CORPORATION C/O JOSEPH E. LEHNERT ONE E. 4TH ST., STE 1400 CINCINNATI , OH 45202	Disb of 19.93% to Claim #000068	7100-000		533.98	228,047.59
06/15/2017	158	GRANT SWARTZWELDER 103 DECKER COURT SUITE 204 IRVING, TX 75062	Disb of 19.93% to Claim #000069	7100-000		79,728.81	148,318.78
06/15/2017	159	GRANT SWARTZWELDER 103 DECKER COURT SUITE 204 IRVING, TX 75062	Disb of 19.93% to Claim #000070	7100-000		66,579.73	81,739.05
06/15/2017	160	GRANT SWARTZWELDER 103 DECKER COURT SUITE 204 IRVING, TX 75062	Disb of 19.93% to Claim #000079	7100-000		39,864.40	41,874.65

Page Subtotals

0.00

193,922.41

Document Form 7  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	161	JARED DURST 1164 Browntop St Crowley, TX 76036	Gross: \$3,323.50 Fed: \$830.88 SocSec: \$206.06 Medicare: \$48.19	5300-000		2,238.37	39,636.28
06/15/2017	162	GABRIEL MACIAS 2002 EDGEWOOD DRIVE APARTMENT B BRIDGEPORT , TX 76426	Gross: \$1,500.00 Fed: \$375.00 SocSec: \$93.00 Medicare: \$21.75	5300-000		1,010.25	38,626.03
06/15/2017	163	KEITH MILLER 800 ASH STREET WATSONTOWN , PA 17777	Gross: \$1,610.00 Fed: \$402.50 SocSec: \$99.82 Medicare: \$23.34 State: \$49.43 State: \$1.13	5300-000		1,033.78	37,592.25
06/15/2017	164	BRANDON COX 1001 SALLEE ROAD SAN ANGELO, TX 76904	Gross: \$7,830.00 Fed: \$1,957.50 SocSec: \$485.46 Medicare: \$113.54	5300-000		5,273.50	32,318.75
06/15/2017	165	BOBBY L. RIVERS 158 CR 3432 PARADISE, TX 76073	Gross: \$2,065.38 Fed: \$516.34 SocSec: \$128.05 Medicare: \$29.95	5300-000		1,391.04	30,927.71
06/15/2017	166	SERGIO SALINAS 5305 Chestalynn Ct Haltom City, TX 76117	Gross: \$2,535.00 Fed: \$633.75 SocSec: \$157.17 Medicare: \$36.76	5300-000		1,707.32	29,220.39
06/15/2017	167	BRANDON BEAN 14332 Polo Ranch Street Fort Worth, TX 76052	Gross: \$7,560.00 Fed: \$1,890.00 SocSec: \$468.72 Medicare: \$109.62	5300-000		5,091.66	24,128.73
Page Subtotals					0.00	17,745.92	

Document Page 53 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/15/2017	168	ALLISON SAVOY 29 MELODY LANE WILLIAMSPORT, 17701	Gross: \$12,475.00 Fed: \$3,118.75 SocSec: \$773.45 Medicare: \$180.89 State: \$382.98 State: \$8.73	5300-000		8,010.20	16,118.53
06/15/2017	169	PA DEPARTMENT OF REVENUE BANKRUPTCY DIVISION PO BOX 280946 HARRISBURGH, PA 17128-0946	Withholdings for State Withholding  ALLISON SAVOY (State) (382.98) KEITH MILLER (State) (49.43)	5300-000 5300-000		432.41	15,686.12
06/15/2017	170	PA UNEMPLOYMENT OFFICE OF UE COMPENSATION TAX SERVICES LABOR & INDUSTRY BUILDING PO BOX 68568 HARRISBURG, PA 17106-8568	Withholdings for State Withholding  ALLISON SAVOY (State) (8.73) KEITH MILLER (State) (1.13)	5300-000 5300-000		9.86	15,676.26
06/15/2017		Internal Revenue Service TX	Disb of 100.00% to Claim # Employer matching taxes  ALLISON SAVOY (SocSec Employer) (185.99) ALLISON SAVOY (Medicare Employer) (180.89)	5800-000 5800-000		2,975.77	12,700.49
Page Subtotals					0.00	11,428.24	

Document Form 7  
Page 54 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			BOBBY L. RIVERS (SocSec Employer) (128.05)	5800-000			
			BOBBY L. RIVERS (Medicare Employer) (29.95)	5800-000			
			BRANDON BEAN (SocSec Employer) (405.07)	5800-000			
			BRANDON BEAN (Medicare Employer) (109.62)	5800-000			
			BRANDON COX (SocSec Employer) (262.36)	5800-000			
			BRANDON COX (Medicare Employer) (113.54)	5800-000			
			GABRIEL MACIAS (SocSec Employer) (93.00)	5800-000			
			GABRIEL MACIAS (Medicare Employer) (21.75)	5800-000			
			JARED DURST (SocSec Employer) (206.06)	5800-000			
			JARED DURST (Medicare Employer) (48.19)	5800-000			
			KEITH MILLER (SocSec Employer) (99.82)	5800-000			
			KEITH MILLER (Medicare Employer) (23.34)	5800-000			
			SERGIO SALINAS (SocSec Employer) (157.17)	5800-000			
			SERGIO SALINAS (Medicare Employer) (910.97)	5800-000			
06/15/2017		Internal Revenue Service TX	Withholdings for (Fed, Medicare, SocSec)			12,700.49	0.00
Page Subtotals					0.00	2,975.77	

Document Form 7  
Page 55 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*.\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			ALLISON SAVOY (Fed) (3,118.75)	5300-000			
			ALLISON SAVOY (SocSec) (773.45)	5300-000			
			ALLISON SAVOY (Medicare) (180.89)	5300-000			
			BOBBY L. RIVERS (Fed) (516.34)	5300-000			
			BOBBY L. RIVERS (SocSec) (128.05)	5300-000			
			BOBBY L. RIVERS (Medicare) (29.95)	5300-000			
			BRANDON BEAN (Fed) (1,890.00)	5300-000			
			BRANDON BEAN (SocSec) (468.72)	5300-000			
			BRANDON BEAN (Medicare) (109.62)	5300-000			
			BRANDON COX (Fed) (1,957.50)	5300-000			
			BRANDON COX (SocSec) (485.46)	5300-000			
			BRANDON COX (Medicare) (113.54)	5300-000			
			GABRIEL MACIAS (Fed) (375.00)	5300-000			
			GABRIEL MACIAS (SocSec) (93.00)	5300-000			
			GABRIEL MACIAS (Medicare) (21.75)	5300-000			
			JARED DURST (Fed) (830.88)	5300-000			
Page Subtotals					0.00	12,700.49	

Document Form 7  
Page 56 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
			JARED DURST (SocSec) (206.06)	5300-000			
			JARED DURST (Medicare) (48.19)	5300-000			
			KEITH MILLER (Fed) (402.50)	5300-000			
			KEITH MILLER (SocSec) (99.82)	5300-000			
			KEITH MILLER (Medicare) (23.34)	5300-000			
			SERGIO SALINAS (Fed) (633.75)	5300-000			
			SERGIO SALINAS (SocSec) (157.17)	5300-000			
			SERGIO SALINAS (Medicare) (36.76)	5300-000			
*06/26/2017		COMPREHENSIVE TESTING SOLUTIONS INC 1700 WEST BUSINESS 380 SUITE B DECATUR , TX 76234	Stop Payment on Check 117	7100-004		(899.44)	899.44
*06/28/2017	171	COMPREHENSIVE TESTING SOLUTIONS INC 1700 WEST BUSINESS 380 SUITE B DECATUR , TX 76234	REPLACES CHECK #117 CLAIM #8	7100-003		899.44	0.00

Page Subtotals

0.00

12,700.49



Document Page 57 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
06/28/2017	172	HEALTH INNOVATIONS 1700 WEST BUSINESS 380 SUITE B DECATUR , TX 76234	REPLACES CHECK #117 CLAIM #8	7100-000		899.44	(899.44)
*06/28/2017		COMPREHENSIVE TESTING SOLUTIONS INC 1700 WEST BUSINESS 380 SUITE B DECATUR , TX 76234	REPLACES CHECK #117 CLAIM #8	7100-003		(899.44)	0.00
*07/10/2017		THE WILCOX GROUP 433 EAST LAS COLINAS BLVD SUITE 1200 IRVING, 75039	Stop Payment on Check 136	7100-004		(10,707.25)	10,707.25
07/12/2017	173	THE WILCOX GROUP 433 EAST LAS COLINAS BLVD SUITE 1200 IRVING, 75039	Replaces TFR check #136 Claim #38	7100-000		10,707.25	0.00
*08/25/2017		ENERSAFE, LLC C/O AMBER L. JAMES 3800 E. 42ND ST., STE 500 ODESSA , TX 79762	Stop Payment on Check 152	7100-004		(966.51)	966.51
08/28/2017	174	ENERSAFE INC. C/O WINTER HARBOR 265 FRANKLIN STREET 10TH FLOOR BOSTON, MA 02110	REPLACES CHECK #152	7100-000		966.51	0.00

Page Subtotals

0.00

0.00

Document Form 7  
Page 58 of 58  
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 13-41116

Case Name: AMERICAN PEAK PRODUCTION, LLC

Trustee Name: Michelle H. Chow

Bank Name: Texas Capital Bank

Account Number/CD#: \*\*\*\*\*4370 Checking Account

Taxpayer ID No: \*\*-\*\*\*3129

Blanket bond (per case limit): 300,000.00

For Period Ending: 10/17/2017

Separate bond (if applicable): 1,000,000.00

1	2	3	4		5	6	7
Transaction Date	Check or [Refer#]	Paid To / Received From	Description of Transaction	Uniform Trans. Code	Deposits(\$)	Disbursements(\$)	Account/ CD Balance(\$)
*09/18/2017		NATIONAL OILWELL VARCO, LP 7909 PARKWOOD CIRCLE DR, BLDG 2 HOUSTON , TX 77036	Disb of 19.93% to Claim #000059	7100-003		(592.16)	592.16
09/26/2017		NATIONAL OILWELL VARCO, LP 7909 PARKWOOD CIRCLE DR, BLDG 2 HOUSTON , TX 77036	DEPOSIT TO COURT REGISTRY - 90 DAYS PAST CHECK CUT DATE	7100-000		592.16	0.00

Page Subtotals 0.00 0.00

<b>COLUMN TOTALS</b>	815,234.91	815,234.91
Less: Bank Transfer/CD's	615,224.91	0.00
<b>SUBTOTALS</b>	200,010.00	815,234.91
Less: Payments to Debtors		0.00
<b>Net</b>	200,010.00	815,234.91

All Accounts Gross Receipts: 1,861,260.33  
All Accounts Gross Disbursements: 1,861,260.33  
All Accounts Net: 0.00

TOTAL-ALL ACCOUNTS	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
*****0827 Checking Account	1,517,461.55	902,236.64	
*****4370 Checking Account	200,010.00	815,234.91	
<b>Net Totals</b>	1,717,471.55	1,717,471.55	0.00